

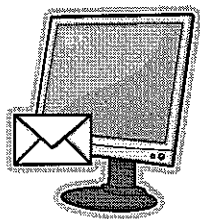
Other Payment Reports

Monthly payment Detail

Report — provides summarized payment detail by month. For each calendar year, the Monthly Payment Detail report lists all reimbursement payments made to each agency by contract by *expenditure* month.

CORE Payment by Expenditure Month Report

This report lists reimbursement payments made to agencies by individual expenditure month. Prepayments, if any, are listed in the first month of the contract. For example, if your contract starts in 2008, the prepayment detail is included in the January 2008 report.



- If the reports discussed in this flyer do not answer all your questions, feel free to email CORE staff at:

FinGrants@dwd.wisconsin.gov

- Contact information can also be found on our website:
http://dwd.wisconsin.gov/core/core_contacts.htm

State of Wisconsin



State of Wisconsin
Department of Workforce Development

CORE Resources for County Treasurers

<http://dwd.wisconsin.gov/core>

DWD Finance, G400
PO Box 7892
Madison, WI 53707-7892

Email: FinGrants@dwd.wisconsin.gov
Fax: 608/267-7952

Bank Reconciliation Report

All payments made using the DWD CORE system are electronic. Information about these payments for the current and previous calendar years is available at:



http://dwd.wisconsin.gov/core/reports/bank_deposits_reconciliation.htm

- Select the year you are interested in. Reports are available in 2 formats. PDF files are easier to print. Standard HTML files can be downloaded to Excel.

Single Payments

If you are only looking for information on one payment and you know the deposit date on your bank statement:

- Select Payments By Bank Deposit Date.
- Scroll down the dates on the left hand

side of the screen to find the date of the deposit to your account.

- Look for the name of your agency. (Child support agencies have Child Support in the name. Human Services agencies just have the County name.)
- Click on the agency name to find deposit detail by contract.

Multiple Payments

If you are looking for more than one payment to your agency:

- Select Payment by Agency. This report will include all payments made by DWD during the *calendar year* selected.
- Scroll down the left hand side to find your agency. There is a schedule for the Child support agency and one for the Human Services Agency.

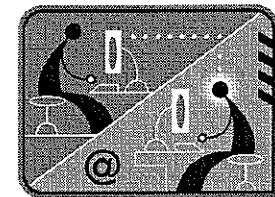


For help in printing or saving the files to Excel,

refer to:

http://dwd.wisconsin.gov/core/resources/report_tips.htm

- If the payment is not on this report it is not a grant payment from DWD.



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